

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2010 and Ending on October 31, 2010

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	24,638,710.00	\$ 670,966.53	\$ 701,101.43	\$ 1,372,067.96	5.57%	\$ 23,266,642.04
Special Revenue Funds						
Debt Service Fund	1,689,539.00	0.00	133,474.09	133,474.09	7.90%	1,556,064.91
Capital Projects Fund	3,411,548.00	3,294.73	72,864.00	76,158.73	2.23%	3,335,389.27
Local Option Sales Tax	1,762,369.00	188.86	0.00	188.86	0.01%	1,762,180.14
Police Forfeiture Fund	14,000.00	14,432.36	0.00	14,432.36	103.09%	(432.36)
Police Education Fund	10,350.00	18.69	0.00	18.69	0.18%	10,331.31
Gas Tax	1,130,772.00	11,570.68	0.00	11,570.68	1.02%	1,119,201.32
Police Impact Fees	0.00	107.26	0.00	107.26	0.00%	(107.26)
Fire Impact Fees	0.00	(54.11)	0.00	(54.11)	0.00%	54.11
Recreation Impact Fees	25,088.00	146.41	0.00	146.41	0.58%	24,941.59
Building Fund	414,473.00	21,509.33	2,731.99	24,241.32	5.85%	390,231.68
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	622,429.00	197.73	0.00	197.73	0.03%	622,231.27
Carver Heights CRA Fund	1,445,297.00	266.71	0.00	266.71	0.02%	1,445,030.29
Highway 27/441 CRA Fund	8,448,067.00	506.65	0.00	506.65	0.01%	8,447,560.35
Total General Governmental Funds	43,612,642.00	723,151.83	910,171.51	1,633,323.34	3.75%	41,979,318.66
Enterprise Funds						
Stormwater Utility Fund	3,844,430.00	132,507.94	0.00	132,507.94	3.45%	3,711,922.06
Electric Utility Fund	84,181,095.00	4,256,422.16	141,509.95	4,397,932.11	5.22%	79,783,162.89
Gas Utility Fund	11,069,620.00	444,026.17	0.00	444,026.17	4.01%	10,625,593.83
Water Utility Fund	14,725,443.00	666,062.55	2,920.00	668,982.55	4.54%	14,056,460.45
Wastewater Utility Fund	10,471,839.00	718,467.94	0.00	718,467.94	6.86%	9,753,371.06
Communications Utility Fund	1,613,279.00	105,790.44	23,957.39	129,747.83	8.04%	1,483,531.17
Sanitation Services Fund	3,627,791.00	304,612.80	0.00	304,612.80	8.40%	3,323,178.20
Housing Fund	188,773.00	641.91	0.00	641.91	0.00%	188,131.09
Internal Service Funds						
Health Insurance Fund	5,347,879.00	537,215.15	0.00	537,215.15	10.05%	4,810,663.85
Workers' Compensation Insurance Fund	625,321.00	67,029.95	0.00	67,029.95	10.72%	558,291.05
Pension Trust Funds						
Municipal Police Retirement Trust Fund	863,445.00	364,590.81	0.00	364,590.81	42.23%	498,854.19
Municipal Firemen's Retirement Trust Fund	1,394,669.00	221,733.17	0.00	221,733.17	15.90%	1,172,935.83
General Employees' Retirement Fund	2,415,000.00	997,643.89	0.00	997,643.89	41.31%	1,417,356.11
Total All Funds	\$ 183,981,226.00	\$ 9,539,896.71	\$ 1,078,558.85	\$ 10,618,455.56	5.77%	\$ 173,362,770.44

* Interfund Transfers & Developer Contributions

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For the Period Beginning On October 1, 2010 and Ending on October 31, 2010

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Fund Name	Disbursements			Budget Balance	Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
<u>General Fund</u>	\$ 24,638,710.00	\$ 1,364,484.78	5.54%	\$ 23,274,225.22	\$ 7,583.18
<u>Special Revenue Funds</u>					
Debt Service Fund	1,689,539.00	686,389.09	40.63%	1,003,149.91	(552,915.00)
Capital Projects Fund	3,411,548.00	143,537.24	4.21%	3,268,010.76	(67,378.51)
Local Option Sales Tax	1,762,369.00	93,207.08	5.29%	1,669,161.92	(93,018.22)
Police Forfeiture Fund	14,000.00	4,809.06	34.35%	9,190.94	9,623.30
Police Education Fund	10,350.00	900.00	8.70%	9,450.00	(881.31)
Gas Tax	1,130,772.00	12,460.00	1.10%	1,118,312.00	(889.32)
Police Impact Fees	0.00	0.00	0.00%	0.00	107.26
Fire Impact Fees	0.00	0.00	0.00%	0.00	(54.11)
Recreation Impact Fees	25,088.00	0.00	0.00%	25,088.00	146.41
Building Fund	414,473.00	26,140.62	6.31%	388,332.38	(1,899.30)
<u>Community Redevelopment Agencies</u>					
Greater Leesburg CRA Fund	622,429.00	4,678.94	0.75%	617,750.06	(4,481.21)
Carver Heights CRA Fund	1,445,297.00	14,290.54	0.99%	1,431,006.46	(14,023.83)
Highway 27/441 CRA Fund	8,448,067.00	222,632.00	2.64%	8,225,435.00	(222,125.35)
<u>Total General Governmental Funds</u>	43,612,642.00	2,573,529.35	5.90%	41,039,112.65	(940,206.01)
<u>Enterprise Funds</u>					
Stormwater Utility Fund	3,844,430.00	221,853.58	5.77%	3,622,576.42	(89,345.64)
Electric Utility Fund	84,181,095.00	3,894,916.57	4.63%	80,286,178.43	503,015.54
Gas Utility Fund	11,069,620.00	494,536.35	4.47%	10,575,083.65	(50,510.18)
Water Utility Fund	14,725,443.00	599,746.82	4.07%	14,125,696.18	69,235.73
Wastewater Utility Fund	10,471,839.00	621,859.19	5.94%	9,849,979.81	96,608.75
Communications Utility Fund	1,613,279.00	87,110.33	5.40%	1,526,168.67	42,637.50
Sanitation Services Fund	3,627,791.00	225,514.85	6.22%	3,402,276.15	79,097.95
Housing Fund	188,773.00	15,578.33	8.25%	173,194.67	(14,936.42)
<u>Internal Service Funds</u>					
Health Insurance Fund	5,347,879.00	447,110.58	8.36%	4,900,768.42	90,104.57
Workers' Compensation Insurance Fund	625,321.00	52,245.31	8.35%	573,075.69	14,784.64
<u>Pension Trust Funds</u>					
Municipal Police Retirement Trust Fund	863,445.00	65,239.63	7.56%	798,205.37	299,351.18
Municipal Firemen's Retirement Trust Fund	1,394,669.00	58,597.94	4.20%	1,336,071.06	163,135.23
General Employees' Retirement Fund	2,415,000.00	226,092.29	9.36%	2,188,907.71	771,551.60
Total All Funds	\$ 183,981,226.00	\$ 9,583,931.12	5.21%	\$ 174,397,294.88	\$ 1,034,524.44